

MARCH 2001
MASSACHUSETTS DEPARTMENT OF REVENUE
FINAL MONTHLY REVENUES
(dollar amount in thousands)

MARCH	FY2000	FY2001	Change FY00 - FY01 AMOUNT	PERCENT	
Total Taxes *	\$1,400,183	\$1,451,722	\$51,539	3.7	%
Net Income	470,549	479,973	9,424	2.0	
Withholding	669,908	653,923	(15,986)	(2.4)	
Total Sales & Use	270,396	304,124	33,728	12.5	
Regular Sales	184,394	218,313	33,919	18.4	
Net Corporate	377,000	354,517	(22,483)	(6.0)	
Business Excise					
Banks, Insurance, Public Utilities	170,991	210,557	39,566	23.1	
Other Excises**	111,247	102,552	(8,695)	(7.8)	

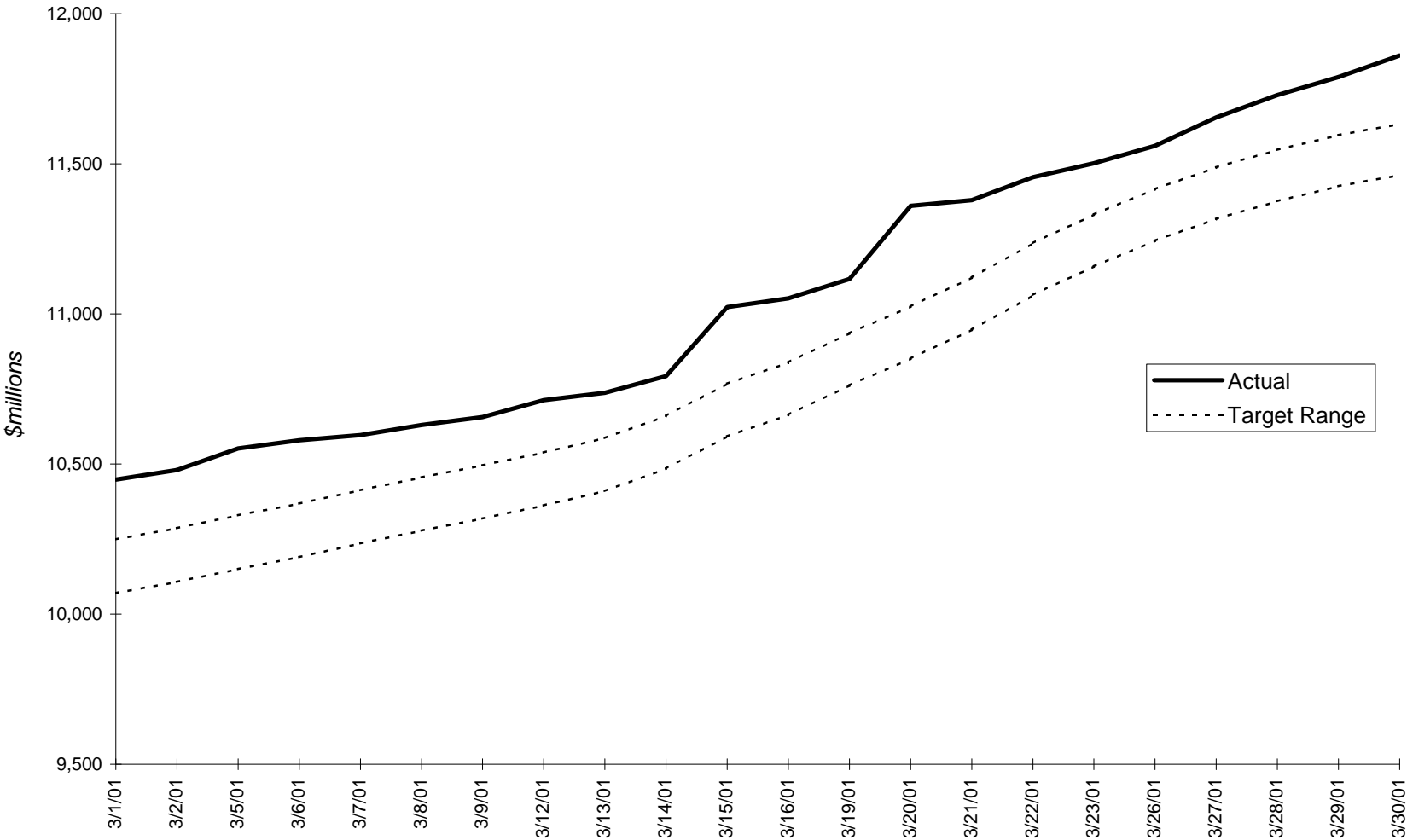
YEAR-TO-DATE (JULY - MARCH)	FY2000	FY2001	Change FY00 - FY01 AMOUNT	PERCENT	BENCHMARK YEAR-TO-DATE RANGE (In Millions)
Total Taxes *	\$11,002,095	\$11,862,273	\$860,179	7.8	% 11,458 - 11,628
Net Income	6,121,251	6,764,989	643,738	10.5	
Withholding	5,614,256	6,054,864	440,608	7.8	
Total Sales & Use	2,622,702	2,800,909	178,208	6.8	
Regular Sales	1,884,868	2,036,857	151,989	8.1	
Net Corporate	808,183	729,942	(78,241)	(9.7)	
Business Excise					
Banks, Insurance, Public Utilities	357,190	424,086	66,896	18.7	
Other Excises**	1,092,769	1,142,347	49,578	4.5	

* Detail may not add to Total for Budget due to rounding.

** Other Excises includes tax revenue collected by other agencies.

Note: The 'White Sheet' for March, containing DOR's final revenue figures, is published after the eighth working day of April.

FY2001 Year-to-Date Tax Revenue through March 31, 2001



Target range is based on Administration and Finance FY2001 annual estimate of \$15.587 billion (plus \$645 million in MBTA transfer funds).